

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,5850	25-07-25	13,8000	13,5650	13,8000	13,7365	4.740.825	65.122.443,42
		TOTAL SUBSECTOR:								4.740.825	65.122.443,42
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	25,5400	25-07-25	25,7400	25,5000	25,5400	25,5785	779.481	19.937.920,49
MC	ENG	ENAGAS	F	13,2350	25-07-25	13,3350	13,1300	13,1600	13,2007	706.822	9.330.543,72
MC	IBE	IBERDROLA	F	15,3450	25-07-25	15,4300	15,1900	15,1900	15,2080	42.855.938	651.753.870,33
MC	NTGY	NATURGY ENERGY GROUP	F	27,5000	25-07-25	27,0800	26,6400	26,6800	26,7749	387.448	10.373.881,14
MC	RED	REDEIA CORPORACIÓN	F	17,2900	25-07-25	17,3700	17,1500	17,2000	17,2199	710.318	12.231.580,54
		TOTAL SUBSECTOR:								45.440.007	703.627.796,22
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,7500	25-07-25	10,8000	10,5000	10,8000	10,6320	32.736	348.048,10
		TOTAL SUBSECTOR:								32.736	348.048,10
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5100	25-07-25	1,5260	1,4920	1,4920	1,5046	319.850	481.237,54
MC	ANE	ACCIONA ENERGIA	F	24,3600	25-07-25	24,8000	24,1400	24,2800	24,3721	5.276.531	107.521.025,06
MC	ENER	ECOENER	F	4,9000	25-07-25	4,9000	4,7900	4,7900	4,8322	12.044	58.198,94
MC	GRE	GREENERGY	F	66,1000	25-07-25	66,5000	64,2000	64,6000	64,8356	32.542	2.109.881,00
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,9400	25-07-25	11,1500	10,7900	10,8150	10,9346	1.140.506	12.470.989,94
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								6.781.473	122.641.332,48
TOTAL SECTOR:										56.995.041	891.739.620,22
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1400	25-07-25	10,4500	10,1700	10,2700	10,3069	1.559.838	16.077.048,79
MC	APAM	APERAM	F	27,4200	25-07-25	27,8800	27,0200	27,2200	27,4953	1.961	53.918,24
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3100	25-07-25	0,3200	0,3055	0,3060	0,3080	969.417	298.560,69

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	CIE	CIE AUTOMOTIVE	F	26,3500	25-07-25	26,9000	26,3000	26,4500	26,4978	70.824	1.876.679,65
OF	DESA	DESA	F	16,2000	25-07-25			16,2000			
MC	LGT	LINGOTES ESPECIALES	F	6,0500	25-07-25	6,1500	6,0500	6,0500	6,0565	31	187,75
MC	MTS	ARCELORMITTAL	F	28,6100	25-07-25	28,9200	28,4000	28,7000	28,6714	97.126	2.784.739,90
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5420	25-07-25	0,5540	0,5050	0,5250	0,5240	1.496.609	784.224,63
MC	TUB	TUBACEX	F	3,8200	25-07-25	3,9100	3,8100	3,8250	3,8625	821.712	3.173.872,65
		TOTAL SUBSECTOR:								5.017.518	25.049.232,30
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	9,0800	25-07-25	9,2000	9,0000	9,0000	9,1041	1.127	10.260,30
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	54,5000	25-07-25	55,7000	53,8000	53,8000	54,6726	80.866	4.421.155,70
MC	ENO	ELECNOR	F	23,4000	25-07-25	23,6500	22,3500	22,7500	22,9004	100.678	2.305.502,40
MC	GEST	GESTAMP AUTOMOCION	F	3,2300	25-07-25	3,2900	3,2200	3,2380	3,2485	469.389	1.524.819,49
MC	NEA	NICOLAS CORREA	F	10,9000	25-07-25	11,0000	10,7500	10,7500	10,8348	2.893	31.345,20
MC	TLGO	TALGO	F	2,9500	25-07-25	3,0100	2,9650	2,9650	2,9864	159.399	476.036,05
		TOTAL SUBSECTOR:								814.352	8.769.119,14
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	60,4000	25-07-25	61,0000	60,5500	60,8000	60,7926	310.253	18.861.089,03
MC	ANA	ACCIONA	F	172,3000	25-07-25	177,7000	171,9000	172,9000	173,9737	91.106	15.850.046,90
MC	CLEO	LEVANTINA DE EDIFICACION,CLEOP	F	1,1500	11-06-12			1,1500	SUSP. 12-06-12		
MC	FCC	FOMENTO DE CONSTR. Y CONTRATAS	F	11,5600	25-07-25	11,6800	11,3800	11,4000	11,4958	15.154	174.208,08
MC	FER	FERROVIAL SE	F	45,3300	25-07-25	45,6800	44,8000	45,0900	45,1384	731.291	33.009.306,87
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,2400	25-07-25	6,3200	6,1400	6,1500	6,1932	129.615	802.412,47
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3255	25-07-25	0,3280	0,3175	0,3205	0,3232	4.854.157	1.569.069,44
MC	SCYR	SACYR	F	3,6080	25-07-25	3,6580	3,5840	3,6080	3,6167	1.945.128	7.034.973,29
		TOTAL SUBSECTOR:								8.076.704	77.301.106,08
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	30,0000	24-07-25			30,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1400	25-07-25	3,1400	3,0850	3,0850	3,1205	66.337	207.002,18
		TOTAL SUBSECTOR:								66.337	207.002,18
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1098	25-07-25	0,1114	0,1086	0,1112	0,1104	694.650	76.670,54

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
MC	FDR	FLUIDRA	F	23,0600	25-07-25	23,4000	22,9400	22,9800	23,0459	343.209	7.909.544,84		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	25-07-25	1,3000	1,3000	1,3000	1,3000	2.729	3.547,70		
MC	MDF	DURO FELGUERA	F	0,2210	25-07-25	0,2245	0,2210	0,2230	0,2236	15.313	3.423,80		
MC	TRE	TECNICAS REUNIDAS	F	20,5200	25-07-25	22,1000	21,1000	21,7200	21,7032	317.763	6.896.467,64		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.373.664	14.889.654,52		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	179,6800	25-07-25	182,6200	177,7800	177,7800	179,5942	3.486	626.065,32		
		TOTAL SUBSECTOR:								3.486	626.065,32		
TOTAL SECTOR:										15.352.061	126.842.179,54		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	84,9000	25-07-25	85,6000	84,0000	85,0000	84,7829	556	47.139,30		
MC	EBRO	EBRO FOODS	F	17,3000	25-07-25	17,3800	17,1800	17,2000	17,2370	55.516	956.930,32		
MC	NTH	NATURHOUSE HEALTH	F	1,8250	25-07-25	1,8300	1,7750	1,8250	1,8030	21.822	39.344,03		
MC	OLE	DEOLEO	F	0,1815	25-07-25	0,1900	0,1805	0,1820	0,1869	472.022	88.208,02		
MC	PVA	PESCANOVA	F	0,3100	25-07-25	0,3120	0,3060	0,3060	0,3095	9.326	2.886,04		
MC	RIO	BODEGAS RIOJANAS	F	3,1995	25-07-25	3,2000	3,1900	3,2000	3,1998	3.130	10.015,22		
MC	VIS	VISCOFAN	F	59,0000	25-07-25	59,4000	58,6000	59,1000	59,0142	51.005	3.010.010,10		
		TOTAL SUBSECTOR:								613.377	4.154.533,03		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7800	25-07-25	5,0000	4,8800	5,0000	4,9408	3.974	19.634,64		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,3900	25-07-25	43,8200	43,0200	43,2200	43,3576	1.216.384	52.739.460,34		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4500	25-07-25	0,4560	0,4500	0,4530	0,4527	521.272	235.976,64		
MC	PUIG	PUIG BRANDS	F	16,3000	25-07-25	16,6400	16,2200	16,3800	16,3776	457.778	7.497.291,54		
		TOTAL SUBSECTOR:								2.199.408	60.492.363,16		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8620	25-07-25	2,8900	2,8380	2,8380	2,8531	305.462	871.511,11		
MC	IBG	IBERPAPEL GESTION	F	20,6000	25-07-25	20,6000	19,8500	20,2000	20,0863	15.196	305.230,95		
MC	MCM	MIQUEL Y COSTAS	F	14,0000	25-07-25	14,3500	13,9000	14,1000	14,1427	2.912	41.183,45		
		TOTAL SUBSECTOR:								323.570	1.217.925,51		

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MC MK			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,7400	25-07-25	11,1800	10,7600	10,8000	10,9377	147.450	1.612.765,70
MC	ATRY	ATRY S HEALTH	F	2,9900	25-07-25	3,0500	2,9400	2,9600	2,9722	38.725	115.099,47
MC	FAE	FAES FARMA	F	4,4150	25-07-25	4,5350	4,4150	4,4300	4,4537	238.301	1.061.244,50
MC	GRF	GRIFOLS CLASE A	F	12,3100	25-07-25	12,5250	12,3350	12,4400	12,4414	1.477.188	18.378.265,49
MC	GRF.P	GRIFOLS CLASE B	F	8,7000	25-07-25	8,8550	8,6950	8,7600	8,7663	134.523	1.179.267,05
MC	ORY	ORYZON GENOMICS	F	2,7500	25-07-25	2,7900	2,7100	2,7200	2,7433	408.788	1.121.437,78
MC	PHM	PHARMA MAR	F	82,6500	25-07-25	83,8000	81,3500	81,4500	82,4313	27.744	2.286.974,10
MC	PRM	PRIM	F	11,9500	25-07-25	12,0000	11,8000	11,8000	11,9225	7.283	86.831,25
MC	RJF	REIG JOFRE	F	2,9600	25-07-25	2,9700	2,9300	2,9300	2,9456	43.859	129.190,03
MC	ROVI	LABORATORIOS ROVI	F	55,5500	25-07-25	57,0000	56,1000	56,9000	56,5503	137.111	7.753.662,45
		TOTAL SUBSECTOR:								2.660.972	33.724.737,82
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	99,0000	25-07-25	100,6000	98,5000	98,5000	99,3174	40.453	4.017.685,60
		TOTAL SUBSECTOR:								40.453	4.017.685,60
TOTAL SECTOR:										5.837.780	103.607.245,12
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,2000	25-07-25	14,4300	14,1000	14,2000	14,1980	49.360	700.815,30
MC	EAT	AMREST HOLDINGS	F	3,5850	25-07-25	3,6000	3,5400	3,5900	3,5704	19.885	70.997,86
MC	EDR	EDREAMS ODIGEO	F	8,2700	25-07-25	8,4900	8,2000	8,2100	8,3117	186.738	1.552.106,16
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,6900	25-07-25	7,8200	7,6000	7,6650	7,7056	278.116	2.143.050,52
MC	NHH	MINOR HOTELS	F	6,4800	25-07-25	6,4800	6,4600	6,4800	6,4684	9.310	60.220,71
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								543.409	4.527.190,55
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	29,4500	25-07-25	29,8000	29,1000	29,2000	29,4328	26.454	778.615,85
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								26.454	778.615,85
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,0200	25-07-25	5,0300	4,9650	4,9700	4,9872	335.276	1.672.089,56
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8420	25-07-25	2,8440	2,6240	2,6760	2,6842	145.425	390.349,89

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3680	25-07-25	0,3690	0,3650	0,3690	0,3662	17.123	6.270,51		
MC	SQRL	SQUIRREL MEDIA	F	2,1500	25-07-25	2,1500	2,0800	2,1500	2,1309	21.603	46.034,16		
MC	VOC	VOCENTO	F	0,6200	25-07-25	0,6440	0,6260	0,6300	0,6336	19.961	12.647,24		
		TOTAL SUBSECTOR:								539.388	2.127.391,36		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	23,5300	25-07-25	23,8100	23,5200	23,6400	23,6526	1.474.283	34.868.953,73		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,2830	25-07-25	4,3540	4,2440	4,2620	4,2897	9.969.403	42.765.703,68		
MC	LOG	LOGISTA	F	27,4800	25-07-25	27,8000	27,6000	27,6600	27,6616	294.727	8.152.538,05		
		TOTAL SUBSECTOR:								11.738.413	85.787.195,46		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8460	25-07-25	0,8540	0,7900	0,7970	0,8075	2.039.639	1.647.006,27		
MC	CBAV	CLINICA BAVIERA	F	43,8000	25-07-25	44,2000	42,5000	42,5000	43,2493	4.458	192.805,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	3,0000	25-07-25	3,0200	2,9050	2,9050	2,9430	179.980	529.674,05		
		TOTAL SUBSECTOR:								2.224.077	2.369.485,72		
TOTAL SECTOR:										15.071.741	95.589.878,94		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,0300	25-07-25	13,3750	13,1100	13,1800	13,2194	8.131.472	107.492.937,22		
MC	BKT	BANKINTER	F	12,1550	25-07-25	12,4100	12,2050	12,2250	12,2692	1.358.752	16.670.804,45		
MC	CABK	CAIXABANK	F	7,8560	25-07-25	8,0360	7,8320	7,8740	7,9321	5.765.571	45.732.857,37		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,9550	25-07-25	3,0600	2,9910	3,0350	3,0305	18.100.813	54.854.962,94		
MC	SAN	BANCO SANTANDER	F	7,5930	25-07-25	7,7240	7,5450	7,5520	7,6232	20.133.316	153.480.222,04		
MC	UNI	UNICAJA BANCO	F	2,0740	25-07-25	2,1200	2,0880	2,1180	2,1098	5.883.207	12.412.105,14		
		TOTAL SUBSECTOR:								59.373.131	390.643.889,16		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,8500	25-07-25	48,9500	48,8500	48,8500	48,8644	27.990	1.367.727,93		
MC	LDA	LINEA DIRECTA	F	1,3500	25-07-25	1,3660	1,3460	1,3560	1,3557	432.509	586.341,91		
MC	MAP	MAPFRE, S.A.	F	3,4240	25-07-25	3,5220	3,4300	3,4460	3,4689	3.009.867	10.440.944,13		
		TOTAL SUBSECTOR:								3.470.366	12.395.013,97		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	8,1400	25-07-25	8,2600	8,1600	8,2200	8,2028	16.642	136.511,40		

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	IMC	INMOCEMENTO	F	3,6700	25-07-25	3,7500	3,6350	3,7350	3,6819	13.388	49.292,82		
		TOTAL SUBSECTOR:								30.030	185.804,22		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	17,3000	25-07-25	18,0000	17,1000	17,7000	17,6428	5.775	101.887,30		
		TOTAL SUBSECTOR:								5.775	101.887,30		
TOTAL SECTOR:										62.879.302	403.326.594,65		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,1500	25-07-25	32,6100	32,0800	32,2000	32,2718	704.231	22.726.802,33
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4450	25-07-25	3,4800	3,3500	3,3550	3,3778	339.875	1.148.028,79
MC	EZE	GRUPO EZENTIS	F	0,1140	25-07-25	0,1144	0,1122	0,1122	0,1131	316.426	35.793,84
MC	IZER	IZERTIS	F	10,2000	25-07-25	10,2000	10,2000	10,2000	10,2000	837	8.537,40
MC	TEF	TELEFONICA	F	4,6300	25-07-25	4,6500	4,5530	4,5560	4,5757	7.870.401	36.012.494,62
		TOTAL SUBSECTOR:								9.231.770	59.931.656,98
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1500	25-07-25	0,1520	0,1460	0,1476	0,1486	11.973.360	1.779.528,39
MC	AMS	AMADEUS IT GROUP	F	71,9000	25-07-25	73,0800	71,2800	71,4600	71,7440	520.675	37.355.294,94
MC	HBX	HBX GROUP	F	11,2600	25-07-25	11,3000	11,1800	11,2800	11,2739	77.345	871.980,72
MC	IDR	INDRA, SERIE A	F	36,9600	25-07-25	37,0000	35,7000	36,0400	36,2878	1.000.196	36.294.865,36
		TOTAL SUBSECTOR:								13.571.576	76.301.669,41
TOTAL SECTOR:										22.803.346	136.233.326,39

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,3000	25-07-25	21,4000	21,2500	21,3000	21,2831	40.462	861.157,40
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,8500	25-07-25	8,4000	8,4000	8,4000	8,4000	2.153	18.085,20
MC	HOME	NEINOR HOMES	F	16,8800	25-07-25	17,3600	16,8000	16,9000	17,0425	176.833	3.013.670,66
MC	ISUR	INMOBILIARIA DEL SUR	F	13,3000	25-07-25	13,4000	13,1000	13,3000	13,1505	3.227	42.436,80
MC	LIB	LIBERTAS 7	F	2,3000	25-07-25	2,5000	2,3200	2,4600	2,4515	18.683	45.800,50
MC	MTB	MONTEBALITO	F	1,5200	25-07-25	1,6000	1,5400	1,5400	1,5704	10.268	16.124,59
MC	MVC	METROVACESA	F	10,0000	25-07-25	10,2500	10,0000	10,0500	10,0913	17.733	178.948,80

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	NYE	NYSEA VALORES CORPORACION	F	0,0090	25-07-25	0,0098	0,0090	0,0094	0,0094	38.298.720	360.138,94				
MC	REN	RENTA CORPORACION	F	0,7700	25-07-25	0,7797	0,7454	0,7511	0,7554	105.789	79.910,42				
MC	RLIA	REALIA BUSINESS	F	0,9220	25-07-25	0,9440	0,9160	0,9160	0,9295	17.664	16.417,94				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								38.691.532	4.632.691,25				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	22-07-25	8,0000	7,0500	7,6000	7,4390	254	1.889,50				
MC	COL	INMOBILIARIA COLONIAL	F	5,8600	25-07-25	5,9500	5,8100	5,8100	5,8620	1.157.939	6.787.822,46				
MC	MRL	MERLIN PROPERTIES	F	11,7200	25-07-25	11,9100	11,7500	11,7800	11,8060	480.811	5.676.449,13				
		TOTAL SUBSECTOR:								1.639.004	12.466.161,09				
TOTAL SECTOR:										40.330.536	17.098.852,34				
TOTAL GENERAL:										219.269.807	1.774.437.697,20				